



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, August 4, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,632	\$ 4,813	\$ 5,065	\$ 5,987
Tax and Loan Note Accounts (Table V).....	5,573	3,985	35,897	30,362
Total Operating Balance.....	\$ 11,206	\$ 8,798	\$ 40,961	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 41	\$ 119	\$ 5,925	Commodity Credit Corporation programs.....	\$ 53	\$ 224	\$ 30,802
Commodity Credit Corporation programs.....	76	218	13,313	Defense Vendor Payments (EFT).....	810	3,631	227,856
Customs and Certain Excise Taxes.....	93	531	25,995	Education Department programs.....	185	808	68,127
Deposits by States:				Energy Department programs.....	103	389	23,377
Supplemental Security Income.....	0	3	3,742	Federal Employees Insurance Payments.....	111	515	38,061
Unemployment.....	964	3,190	33,013	Fed. Highway Administration programs.....	64	338	24,508
Education Department programs.....	56	284	15,068	Federal Salaries (EFT).....	627	2,647	119,115
Energy Department programs.....	18	92	5,510	Food and Nutrition Service (misc).....	72	336	23,853
Estate and Gift Taxes.....	99	406	20,947	Food Stamps.....	69	266	18,403
Federal Reserve Earnings.....	0	376	15,645	GSA programs.....	61	436	15,653
Foreign Deposits, Military Sales.....	53	701	10,835	Health and Human Services Grants (misc).....	249	1,049	63,499
FTD's Received (Table IV).....	644	9,104	426,424	Housing and Urban Development programs.....	147	2,360	44,446
Housing and Urban Development programs.....	38	132	5,604	Interest on Treasury Securities.....	1	1,830	105,784
Individual Income and Employment				Justice Department programs.....	48	240	10,901
Taxes, Not Withheld.....	188	908	297,361	Labor Dept. prgrms (excl. unemployment).....	35	194	10,854
Interest recd from T&L Depositories.....	4	25	422	Medicaid.....	780	2,400	153,291
Justice Department programs.....	34	69	3,143	Medicare.....	786	8,542	277,828
Postal Service.....	371	1,623	83,639	NASA programs.....	43	118	10,931
Public Debt Cash Issues (Table III-B).....	66,622	93,886	3,910,492	Postal Service Money Orders and Other.....	201	901	42,652
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	61,390	94,916	3,673,663
Air Transport Security Fees.....	1	11	1,847	Social Security Benefits (EFT).....	0	21,251	354,362
Interior: Bureau of Land Management.....	410	410	1,101	Temporary Assistance for Needy			
				Families (HHS).....	38	307	15,185
				Unemployment Insurance Benefits.....	89	589	28,229
				Veterans Affairs programs.....	106	331	17,081
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	60	60	811
				Federal Transit Admin.	56	56	2,150
				IRS Tax Refunds Business (EFT).....	120	132	17,021
				Thrift Savings Plan Transfer.....	119	588	13,312
				Transportation Security Admin. (DHS).....	11	33	1,887
Total Other Deposits.....	411	1,108	27,134	Unclassified.....	1,986	5,435	287,805
Change in Balance of Uncollected							
Funds (closing balance \$32).....	22	9	6	Total, Other Withdrawals.....	2,352	20,548	649,788
Transfers from Depositories.....	303	59,562	1,878,148	Transfers to Depositories.....	794	6,608	734,472
Total Federal Reserve Account.....	70,035	172,344	6,782,366	Total Federal Reserve Account.....	69,216	171,776	6,782,721
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	1,098	22,630	1,118,887	Transfers to Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	303	59,562	1,878,148
(Table V).....	794	6,608	734,472				
Total Tax and Loan Note				Total Withdrawals (excluding transfers).....	\$ 68,422	\$ 165,168	\$ 6,048,249
Accounts (Table V).....	1,892	29,239	1,853,359	Net Change in Operating Cash Balance.....	\$ 2,408	\$ -29,756	\$ -25,144
Total Deposits (excluding transfers).....	\$ 70,829	\$ 135,412	\$ 6,023,105				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Thursday, August 4, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 61,236	\$ 61,236	\$ 3,125,053
Regular Series.....	\$ 66,235	\$ 66,233	\$ 2,888,810	Notes.....	0	29,997	434,080
Cash Management Series.....	0	0	222,004	Bonds.....	0	0	22,069
Notes.....	0	25,870	664,459	Federal Financing Bank.....	0	0	246
Bonds.....	0	0	17,000	Nonmarketable:			
Inflation-Protected Securities Increment.....	5	-4	7,598	United States Savings Securities.....	63	281	11,622
Federal Financing Bank.....	0	0	14,246	Government Account Series.....	99,802	433,008	28,608,126
Nonmarketable:				Domestic Series.....	0	0	113
United States Savings Securities:				Foreign Series.....	0	0	3,296
Cash Issue Price.....	18	118	5,780	State and Local Series.....	91	3,401	77,271
Interest Increment.....	0	565	6,187	Other.....	0	1	160
Government Account Series.....	103,325	423,873	28,823,424				
Domestic Series.....	0	0	113				
Foreign Series.....	0	0	400				
State and Local Series.....	1,041	2,386	131,093				
Other.....	0	1	604				
Total Issues.....	\$ 170,623	\$ 519,041	\$ 32,781,718	Total Redemptions.....	\$ 161,193	\$ 527,924	\$ 32,282,035
				Net Change in Public Debt Outstanding.....	\$ 9,430	\$ -8,883	\$ 499,682

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 170,623	\$ 519,041	\$ 32,781,718
Premium on New Issues.....	0	0	1,199
Discount on New Issues:			
Bills (-).....	672	672	22,630
Bonds and Notes (-).....	0	49	682
Federal Financing Bank (-).....	0	0	14,246
Government Account Transactions (-).....	103,325	423,873	28,821,602
Interest Increment on United States Savings Securities (-).....	0	565	6,187
Inflation-Protected Securities Increment.....	5	-4	7,078
Total Public Debt Cash Issues	\$ 66,622	\$ 93,886	\$ 3,910,492
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 161,193	\$ 527,924	\$ 32,282,035
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	246
Government Account Transactions (-).....	99,802	433,008	28,608,126
Total Public Debt Cash Redemptions	\$ 61,390	\$ 94,916	\$ 3,673,663

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 4,580,790	\$ 4,575,037	\$ 4,580,784	\$ 4,307,345
Intragovernmental Holdings.....	3,297,945	3,294,268	3,306,834	3,071,708
Total Public Debt Outstanding.....	7,878,735	7,869,304	7,887,618	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt.....	510	510	510	513
Unamortized Discount.....	44,490	43,901	44,205	45,374
Federal Financing Bank.....	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	127	127	127	184
Total Public Debt Subject to Limit.....	\$ 7,819,862	\$ 7,811,021	\$ 7,829,029	\$ 7,333,350
Statutory Debt Limit.....	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes...	\$ 1,832	\$ 31,827	\$ 1,291,965
Individual Income Taxes.....	7	21	8,160
Railroad Retirement Taxes.....	4	95	3,862
Excise Taxes.....	26	402	57,416
Corporation Income Taxes.....	50	779	225,577
Federal Unemployment Taxes.....	9	609	7,030
Estate and Gift Taxes & Misc IRS Rcpts.....	17	33	741
Change in Balance of Unclassified Taxes.....	80	307	497
Total.....	\$ 2,025	\$ 34,074	\$ 1,595,248
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	168	1,026	32,125
Collector Depositories.....	476	8,077	394,300
Tax and Loan Accounts.....	1,098	22,630	1,118,887
Inter-agency Transfers.....	284	2,340	49,935

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 11	\$ 74	\$ 3,900	\$ 3,985
Deposits:				
Taxes Received (Table IV).....	5	25	1,068	1,098
Transfers to Depositories.....	1	3	790	794
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	0	0
Depository Initiated.....	1	3	299	303
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Closing Balance Today.....	\$ 17	\$ 97	\$ 5,459	\$ 5,573

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 4	\$ 13	\$ 218,489
Business.....	140	291	37,811